

Cedar-Isles-Dean Neighborhood Association

10/1/25-12/31/25

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	NNF					
1	Professional Services	\$ 32,000.00	\$ 30,001.04	\$ 2,025.90	\$ 32,026.94	\$ (26.94)
2	General Liability Insurance	\$ 1,200.00	\$ 1,126.00		\$ 1,126.00	\$ 74.00
3	Directors and Officers Insurance	\$ 1,800.00	\$ 1,490.20	\$ 368.80	\$ 1,859.00	\$ (59.00)
4	Supplies and Materials	\$ 1,000.00	\$ 694.14	\$ 239.44	\$ 933.58	\$ 66.42
5	Meetings and Community Events	\$ 2,000.00	\$ 1,799.22	\$ 841.83	\$ 2,641.05	\$ (641.05)
6	Other (food for events)	\$ 2,010.19	\$ 856.69	\$ 566.93	\$ 1,423.62	\$ 586.57
	NNF subtotal:	\$ 40,010.19	\$ 35,967.29	\$ 4,042.90	\$ 40,010.19	\$ (0.00)
	EEF					
11	Staffing	\$ 12,000.00	\$ 11,409.98		\$ 11,409.98	\$ 590.02
12	Engagement/Outreach	\$ 3,146.00	\$ 6,533.71		\$ 6,533.71	\$ (3,387.71)
13	Project Expenses (speakers/activity leaders)	\$ 3,000.00	\$ 1,430.85		\$ 1,430.85	\$ 1,569.15
14	Event Supplies	\$ 2,370.20	\$ 1,141.66		\$ 1,141.66	\$ 1,228.54
		\$ 20,516.20	\$ 20,516.20	\$ -	\$ 20,516.20	\$ -
		\$ 60,526.39	\$ 56,483.49	\$ 4,042.90	\$ 60,526.39	\$ (0.00)

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